



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 07-Dec-15

CURRENCY	BUYING	SELLING
AED	28.6092	28.6583
AUD	77.0163	77.1569
CAD	78.4241	78.5645
CHF	105.2172	105.4139
EUR	114.1329	114.3415
GBP	158.6471	158.9304
JPY	0.8524	0.8538
SAR	28.0003	28.0522
USD	105.0878	105.2735

¹ Note: The data is compiled and disseminated for information only. These Exchange Rates are an estimate of the Exchange Rates quoted by various Commercial Banks to their clients. They are compiled from the Exchange Rate sheets issued daily by various Commercial Banks providing their indicative Exchange Rates for commercial transaction with customers.